SERVICE HOTLINE

REFERENCE NUMBER: 196/2020 31 August 2020

BLOCK TRADE SIZES – PSG GROUP

The JSE would like to inform Equity Market members and participants that the Block Trade (BT) Size for PSG was incorrect post the Corporate Action event (Unbundling of CPI and PSG) that occurred on 26 August 2020. As a result, the BT Size of R1 million published on 27 August 2020 was incorrect and has since been amended to reflect the correct value of R20 million.

The client files depicting the BT values are up to date. As such, the current values for PSG in the Instrument Equity csv file are correct.

Please refer all queries via email to customersupport@jse.co.za

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Market / Service: JSE Equity Market

Environment: Production

Additional Information:

If you have any queries about this announcement, please contact the Client Service Centre on +27 11 520 7777 or customersupport@jse.co.za

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